

Statement of changes in equity	General reserve Consolidated 01/01/2025-30/06/2025	General reserve Standalone 01/01/2025-30/06/2025	Impairment reserve Consolidated 01/01/2025-30/06/2025	Impairment reserve Standalone 01/01/2025-30/06/2025	Investments fair valuation reserve Consolidated 01/01/2025-30/06/2025	Investments fair valuation reserve Standalone 01/01/2025-30/06/2025	Legal reserve Consolidated 01/01/2025-30/06/2025	Legal reserve Standalone 01/01/2025-30/06/2025	Perpetual Tier1 capital securities Consolidated 01/01/2025-30/06/2025	Perpetual Tier1 capital securities Standalone 01/01/2025-30/06/2025	Special reserve Consolidated 01/01/2025-30/06/2025	Special reserve Standalone 01/01/2025-30/06/2025	Total equity attributable to the equity holders of the Bank	Share capital Consolidated 01/01/2025-30/06/2025	Share capital Standalone 01/01/2025-30/06/2025	Retained earnings (accumulated Losses) Consolidated 01/01/2025-30/06/2025	Retained earnings (accumulated Losses) Standalone 01/01/2025-30/06/2025	Share premium Consolidated 01/01/2025-30/06/2025	Share premium Standalone 01/01/2025-30/06/2025	At/into/Out of Bank's modified	
	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	Consolidated 01/01/2025-30/06/2025	Standalone 01/01/2025-30/06/2025	
STATEMENT OF CHANGES IN EQUITY																					
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Equity at beginning of period (before adjustments)	25,560	25,560	16,800	16,800	(1,707)	(1,975)	53,626	53,614	186,266	186,266	3,837	3,837	379,498	166,941	166,941	77,876	78,275	36,565	36,565	565,764	535,883
Equity at beginning of period (after adjustments)	25,560	25,560	16,800	16,800	(1,707)	(1,975)	53,626	53,614	186,266	186,266	3,837	3,837	379,498	166,941	166,941	77,876	78,275	36,565	36,565	565,764	535,883
CHANGES IN EQUITY																					
COMPREHENSIVE INCOME																					
Profit (loss)													14,600			14,600	14,755			14,600	14,755
Other comprehensive income					1,016	1,016							989			(27)				989	1,016
Total comprehensive income					1,016	1,016							15,589			14,573	14,755			15,589	15,771
Interest paid on tier1 capital securities							6,955						6,955			6,955	7,114			6,955	7,114
Total increase (decrease) in equity					1,016	1,016							8,903			7,887	9,841			8,903	10,057
Equity at end of period	25,560	25,560	16,800	16,800	(691)	(959)	53,626	53,614	186,266	186,266	3,837	3,837	388,401	166,941	166,941	85,763	87,316	36,565	36,565	574,667	545,940

Statement of changes in equity	General reserve		General reserve		Impairment reserve		Impairment reserve		Investments fair valuation reserve		Investments fair valuation reserve		Legal reserve		Legal reserve		Perpetual Tier1 capital securities		Perpetual Tier1 capital securities		Special reserve		Special reserve		Total equity attributable to the equity holders of the Bank	Share capital		Share capital		Retained earnings (accumulated Losses)		Retained earnings (accumulated Losses)		Share premium		Share premium		At/into/Out of Bank's modified						
	Consolidated		Standalone		Consolidated		Standalone		Consolidated		Standalone		Consolidated		Standalone		Consolidated		Standalone		Consolidated		Standalone			Consolidated		Standalone		Consolidated		Standalone		Consolidated		Standalone		01/01/2024-30/06/2024		01/01/2024-30/06/2024				
	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024		01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024						
STATEMENT OF CHANGES IN EQUITY																																												
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Equity at beginning of period (before adjustments)	25,560	25,560			9,130	9,130			(1,075)	(1,343)	50,551	48,707	146,250	146,250	3,837	3,837	166,941	166,941	166,941	166,941	79,217	79,217	81,111	81,111	36,565	36,565	516,976	516,758																
Equity at beginning of period (after adjustments)	25,560	25,560			9,130	9,130			(1,075)	(1,343)	50,551	48,707	146,250	146,250	3,837	3,837	166,941	166,941	166,941	166,941	79,217	79,217	81,111	81,111	36,565	36,565	516,976	516,758																
CHANGES IN EQUITY																																												
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Total comprehensive income																																												
Interest paid on tier1 capital securities																																												
Total increase (decrease) in equity																																												
Equity at end of period	25,560	25,560			9,130	9,130			(1,362)	(1,530)	50,551	48,707	146,250	146,250	3,837	3,837	166,941	166,941	166,941	166,941	86,497	86,497	88,546	88,546	36,565	36,565	524,069	524,009																